

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund**

STATEMENT DATE : 15-Aug-2024
STATEMENT No : 6 - 0
NO. of UNITS : 10,969,591.00

	Particulars		Amount in (TK)
ASSET			
	Advance, Deposit And Payments		112,383.56
	BSEC Annual Fees	87,397.26	
	CDBL Annual Fees	24,986.30	
	Bank STD AC		12,610,540.37
	CBL225-3103982430002	12,610,540.37	
	Current Asset		-5,374,294.86
	Marketable Trad. Sec-Valuation Fluctuate	-5,374,294.86	
	Marketable InvestMent		87,122,871.75
	Securities Available for Sale	86,865,895.76	
	Securities Receivables - Trade	256,975.99	
	Preliminary And Issue Expense		1,915,551.50
	Initial Fund Expense	1,915,551.50	
	Provisional Interest Receivable - STD		66,417.68
	Provisional_Interest_Receivable_STD_3103982430002	66,417.68	
	TOTAL ASSET		96,453,470.00
LIABILITIES			
	Accounts Payable		310,729.78
	Payable Management Fees	287,818.19	
	Payable Trustee Fee	12,815.37	
	Payable Custodian Fees	10,096.22	
	Accounts Payable-Trade		-10,880,061.20
	Payable to 3i Securities Limited	-10,880,061.20	
	Current Liabilities		-54.07
	Provision for BO and CDBL Charges	4,445.93	
	Provision for Advertising Expenses	-4,500.00	
	TOTAL LIABILITIES		-10,569,385.49

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	107,022,855.37
	NAV/Unit (At Market)	9.76
	NAV/Unit (At Cost)	10.25

Head of Operations

Head of Finance

Managing Director